



Trustees' Annual Report

for the period

From (start date) 010915 to (end date) 310816

Section A		Reference and administration details	
Charity name	BODMIN PRE SCHOOL		
Other names the charity is known by	MARY KENDALL		
Registered charity number (if any)	272984		
Charity's principal address	MARY KENDALL HOUSE PRIORY ROAD PRIORY PARK BODMIN		
	Postcode	PL312AE	
Names of the charity trustees who manage the charity			
1	KRISTY NETIEU	Chair Person	
2	NICOLA BENNETT	NOMINATED Person	
3	ZOE MUNDY	COMMITTEE	
4	SADIE RAWLINGS	COMMITTEE	
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20			
Names of the trustees for the charity, if any (for example, any custodian trustees)			
	Name	Dates acted if not for whole year	

Section A**Reference and administration details (continued)**

Names and addresses of advisers (optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (optional information)

Section B**Structure, governance and management**

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)

CONSTITUTION PRESCHOOL LEARNING ALLIANCE

How the charity is constituted
(eg trust, association, company)

AS ABOVE

Trustee selection methods
(eg appointed by, elected by)

ELECTED BY COMMITTEE

Additional governance issues (optional information)

You **may choose** to include additional
information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
 - relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

We Will Continue to offer, high + quality Child care + Education

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

To offer childcare for parents that work + undertake training, continue supporting families who are vulnerable. Also, support students at all levels to achieve childcare qualifications

Additional details of objectives and activities (optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The pre-school provides quality childcare for about 30 children aged between 2 + school age.

Most of the children in the setting receive 15 hours funding. We will be looking into offering 30 hours funding for working parents in September.

The staff include/Early years teacher/the manager has completed 2 year of Degree. 1 member has her level 3 + 2 other staff just achieved their level 2

The preschool will continue quality education for all children.

Section E

Financial review

Brief statement of the charity's policy on reserves

The pre-schools aims is to have 2 terms of reserves in the bank if we have any redundancies.

Details of any funds materially in deficit

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Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

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Section F

Other optional information

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Section G

Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)

N. Bennett

Full name(s)

Nicola Bennett

Position (eg Secretary, Chair, etc)

Nominated Person

Date

01/05/17

TOTAL BALANCE 2015/2016

Income	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Jul	Aug	TOTAL
Fees	£ 20.00	£ 25.00	£ 20.00	£ 215.00	£ 15.00	£ 150.00	£ -	£ -	£ -	£ -	£ -	£ 22.76	£ 467.76
CCC Funding	£ -	£ 11,824.05	£ -	£ 675.00	£ 9,399.75	£ 9,399.75	£ 180.60	£ 14,566.80	£ -	£ 14,188.65	£ -	£ -	£ 60,234.60
Donations	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Total Income	£ 20.00	£ 11,849.05	£ 20.00	£ 890.00	£ 9,414.75	£ 9,549.75	£ 180.60	£ 14,566.80	£ -	£ 14,188.65	£ -	£ 22.76	£ 60,702.36

Expenditure	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Jul	Aug	TOTAL
Wages	£ 3,559.90	£ 4,430.00	£ 3,781.00	£ 3,860.00	£ 5,385.00	£ 4,420.00	£ 4,420.00	£ 5,208.00	£ 3,960.00	£ 3,960.00	£ 5,077.00	£ 4,096.00	£ 52,156.90
Inland Revenue	£ -	£ 92.64	£ 92.64	£ 123.00	£ 99.84	£ 101.40	£ 131.04	£ 486.44	£ -	£ 385.70	£ 308.48	£ 391.90	£ 2,213.08
Security	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Utilities	£ 163.94	£ 226.75	£ 224.76	£ 329.32	£ 384.14	£ 244.80	£ 239.56	£ 665.87	£ 138.24	£ 111.54	£ 221.57	£ 59.45	£ 1,678.20
Rent	£ 128.32	£ 128.32	£ 210.00	£ 210.00	£ 210.00	£ 210.00	£ 210.00	£ 210.00	£ 210.00	£ 210.00	£ 210.00	£ 210.00	£ 2,356.64
Accounts	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 360.00	£ -	£ -	£ -	£ -	£ 360.00
Insurance	£ -	£ -	£ 170.85	£ -	£ -	£ -	£ 573.09	£ 164.16	£ -	£ -	£ -	£ -	£ 908.10
Consortium	£ 476.04	£ 1,023.16	£ 45.58	£ 562.42	£ -	£ -	£ 407.64	£ 23.97	£ 402.42	£ 643.83	£ 236.30	£ -	£ 3,821.36
Sundries	£ 1,205.37	£ 475.91	£ 738.05	£ 234.39	£ 653.00	£ 616.24	£ 609.07	£ 612.40	£ 1,321.38	£ 241.10	£ 711.90	£ 1,655.73	£ 9,074.54
Total Expenditure	£ 5,533.57	£ 6,376.78	£ 5,262.88	£ 5,319.13	£ 6,731.98	£ 5,592.44	£ 6,590.40	£ 6,399.10	£ 6,032.04	£ 5,552.17	£ 6,765.25	£ 6,413.08	£ 72,568.82

Excess Income over expenditure £ (11,866.46)



Independent Examiner's Report on the Accounts

Section A

Independent Examiner's Report

Report to the trustees/members of

Charity Name

BODMIS PRE-SCHOOL

On accounts for the year ended

3 1 0 8 1 6

Charity no (if any)

2 7 2 9 8 4

Set out on pages

(remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention (~~other than that disclosed below~~)*:

(1) which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed

Date

1. 5. 17

Name

MR. C. BELLETT

Relevant professional qualification(s) or body (if any)

AAT

Address

'HARCOURT HOUSE'

43 FOSTER DRIVE

BODMIS

CORNWALL, PL31 1PS

Only complete if the examiner needs to highlight material problems

Give here brief details of any items that the examiner wishes to disclose

N/A